

The Ramblers Association
Chesterfield & N E Derbyshire Group
Report of the Group Treasurer
For the year ending 30th September 2022

I am pleased to present the accounts of the Group for the year ending 30th September 2022.

The Group expenditure was £1,536 giving a deficit of £(756) on income of £780. The level of expenditure was almost back to expected levels after the pandemic. Savings were mainly around publicity

Included in the expenditure and income totals is £240 raised at the Chesterfield Walking Festival as donations to Air Ambulance/Peak District Mountain Rescue (50% each).

Main expenditure during the year was on Summer and Winter walking programme costs £482, Committee meeting costs £263 and AGM notification costs £211.

We currently have £1,173 in our General Account, of which £500 is earmarked for footpath maintenance. The remaining amount of £673 is for general expenses and publicity as required over and above 2022/23 Budget.

We have £1,772 in the Round Walk fund for use on the maintenance of the round walk, its badges and leaflets.

The Group received the amount of £500 from Area, equivalent to 25% of the Budget.

Balance sheet shows Net Assets of £3,078, which is comprised of cash £2,946 and stock of Chesterfield Round Walk badges £132.

For the year 22/23 our Group has budgeted receipts from Area of £2,000. This has been approved.

Our thanks are due to our independent examiner, Ms Lorraine Watson

Paul Peters
Hon. Group Treasurer

The Ramblers Association
Chesterfield & N E Derbyshire Group
Balance Sheet as at 30th September 2020

		2020	£	2019	£
		£		£	
Fixed Assets					
Current Assets					
Unity Trust current account					
Opening statement balance		2,811.16		2,970.60	
plus Receipts		3,335.00		3,638.82	
less Payments		<u>2,859.26</u>		<u>3,798.26</u>	
Closing statement balance		3,286.90		2,811.16	
plus outstanding receipts		-		-	
less outstanding payments	4	36.00		607.60	
Net current assets			3,250.90		2,203.56
Cash held by treasurer			0.16		0.16
			<u>3,251.06</u>		<u>2,203.72</u>
Represented by:	Notes				
Accumulated General Account	1		1,478.70		431.36
Roundwalk Fund	2		1,772.36		1,772.36
			<u>3,251.06</u>		<u>2,203.72</u>
Stock					
Roundwalk leaflets/badges	3		132.30		132.30

I certify that the above balance sheet and the following income and expenditure accounts have been prepared in accordance with the Rambler's Association guidance, that they reflect the transactions of the Group during the financial year and the state of affairs at 30th September 2020 and that records have been properly kept and payments authorised by the Group committee during the year to 30th September 2020.

Lorraine Watson
Independent Examiner

The Ramblers Association Chesterfield & N E Derbyshire Group

Notes to the Accounts

		2020		2019
1	Accumulated general fund			
	Balance bought forward	431.36		1,198.40
	less payments	2,287.66		4,405.86
	plus receipts	3,335.00		3,638.82
		1,478.70		431.36
		1,478.70		431.36
2	Roundwalk fund			
	Balance bought forward	1,772.36		1,772.36
	Less payments	-		-
	Plus RW leaflet sales, etc	-		-
		1,772.36		1,772.36
		1,772.36		1,772.36
3	Roundwalk leaflets/badges			
	Leaflet stock held at unit cost of 0p (300 given away 2017/18)	676	-	676
	Leaflets have been written off to zero value as at 30/9/17			-
	Badges stock held at unit cost of £2.94	45	132.30	45
			132.30	132.30
			132.30	132.30
4	Outstanding cheque payments			
	300549 - CPRE annual subscription		36.00	
			-	
			36.00	
			36.00	